

**PARTRIDGE FAMILY INVESTMENT COMPANY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**PARTRIDGE FAMILY INVESTMENT COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investment property	<u>4</u>	2,614,816	1,005,556
Investments	<u>5</u>	2,641,334	-
		<u>5,256,150</u>	<u>1,005,556</u>
<b>Current assets</b>			
Debtors	<u>6</u>	48	48
Cash at bank and in hand		1,130,764	6,578
		<u>1,130,812</u>	<u>6,626</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(6,431,021)	(1,058,802)
<b>Net current liabilities</b>		<u>(5,300,209)</u>	<u>(1,052,176)</u>
<b>Net liabilities</b>		<u>(44,059)</u>	<u>(46,620)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		(44,159)	(46,720)
<b>Shareholders' funds</b>		<u>(44,059)</u>	<u>(46,620)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 August 2022 and were signed on its behalf by

David John Gratiaen Partridge  
Director

Company Registration No. 12355318

**PARTRIDGE FAMILY INVESTMENT COMPANY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

Partridge Family Investment Company Limited is a private company, limited by shares, registered in England and Wales, registration number 12355318. The registered office is Apartment 11-92 Gasholders Building, 1 Lewis Cubitt Square, London, N1C 4BX, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Going concern***

The directors believe that the company Partridge Family Investment Company Limited has adequate resources available to enable it to continue to meet its ongoing obligations as and when they fall due for at least a period of 12 months from the date of approval of the financial statements. Accordingly, the company continues to adopt the going concern basis in preparation of its financial statements.

***Turnover***

Turnover comprises rental income from investment properties and dividend income from listed investments. Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be measured reliably. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added taxes and other sales taxes.

***Investment property***

Investment property is measured at fair value with changes in fair value recognised in the Profit and Loss Account.

***Investments***

Investments are recognised at cost less provision for any diminution in value.

**4 Investment property**

	<b>2022</b>
	<b>£</b>
Fair value at 1 April 2021	1,005,556
Additions	1,609,260
At 31 March 2022	<u>2,614,816</u>

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**5 Investments**

**Other  
investments  
£**

Valuation at 1 April 2021	-
Additions	2,641,334
Valuation at 31 March 2022	2,641,334

The market value of equity investments included in the total investments of £2,641,334 at the year end amounted to £1,647,377 (2021: £nil).

**6 Debtors: amounts falling due within one year**

**2022  
£**                      **2021  
£**

Other debtors	48	48
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**7 Creditors: amounts falling due within one year**

**2022  
£**                      **2021  
£**

Loans from directors	6,429,221	1,058,052
Accruals	1,800	750
	6,431,021	1,058,802

**8 Share capital**

**2022  
£**                      **2021  
£**

Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
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**9 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

